



# De Luz Community Services District

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## BOARD OF DIRECTORS

MICHAEL ADAMS  
JIM BRADY  
MARIANN BYERS  
ROBERT D'ALESSANDRI  
RAYMOND W. JOHNSON

## GENERAL MANAGER

JAMES E. EMMONS

## MINUTES REGULAR MEETING OF THE FINANCE COMMITTEE Tuesday October 15, 2019 3:30 p.m.

### 1. CALL TO ORDER AND ROLL CALL

**PUBLIC COMMENT:** The regular meeting of the De Luz Community Services District Finance Committee was held at the De Luz CSD office commencing at 3:30pm, October 15, 2019 with the following people present.

Robert D'Alessandri, Committee Chair  
Ray Johnson, Committee Member  
James Emmons, General Manager  
Theresa Snyder, Accounting Administrator

### 2. PUBLIC COMMENT:

None

### 3. Approval of Minutes:

September 17, 2019 Finance Minutes

### 4. Financial Matters:

Committee reviewed the following:

Committee Reviewed the September 2019 General Fund and Sheriff Special Tax Claims.

Finance Manager Snyder presented and discussed new FEMA tracking spreadsheet. This spreadsheet will be updated and used to coordinate status of where each of the 60 projects are in the funds recovery process.

Reviewed current available Roadway Rehabilitation Funds in each District zone.

Review of current interest rates as of October 09, in the District's LAIF account. Current effective daily yield is 2.21%.

The committee discussed other financial matters of concern to the District.

**5. ADJOURNMENT:**

There being no further business, the meeting was adjourned at 4:22pm.



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Theresa Snyder  
Accounting Administrator

ATTEST



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Robert D'Alessandri  
Director